

TOOELE
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 52-2-919 and 59-2-923 Utah Code, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider, and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with State Auditor with 30 days of adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of TOOELE CITY for the fiscal year ending June 30, 2005 approved by resolution or ordinance dated June 16, 2004. A public hearing meeting the requirements in Utah Code section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 10-59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2004 for all budgetary funds.

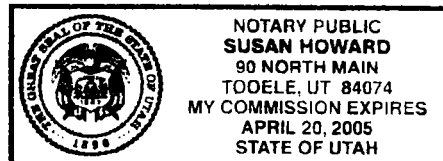
Signed: _____

(Budget Officer)

Suscribed and sworn to this 9th day

of August, 2004.

Susan Howard
(Notary Public)



TOOELE CITY CORPORATION
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,855,629	1,915,000	1,960,000
3120	Prior Years' Taxes - Delinquent	159,218	125,000	150,000
3130	General Sales & Use Taxes	2,877,138	3,100,000	3,150,000
3140	Franchise Taxes	1,033,709	1,142,000	1,050,000
3150	Mobile Telephone Service Tax		5,100	95,000
3160	Transient Room Tax			6,000
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	394,940	372,000	390,000
3190	Penalties & interest on Delinquent Taxes	8,993	7,000	8,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	38,887	52,000	54,000
3220	Non-business License & Permits			
3221	Building, Structures, & Equipment	353,106	325,000	315,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	5,336	5,300	5,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	11,446	214,352	14,500
3311	General Government			75,000
3312	Public Safety		20,000	20,000
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	6,511	5,920	5,500
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,370,481	1,350,000	1,375,000
3358	Liquor Fund Allotment		34,120	20,000
3370	Grants from Local Units - Tooele County	5,077	17,632	

TOOELE CITY CORPORATION
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	23,331	18,000	20,000
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision	217,283	176,500	175,000
3415	Sale of Maps & Publications	3,612	1,000	18,000
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3433	Street Lighting Charges			
3440	Sanatation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	1,365		
3470	Parks and Public Property	198,863	387,300	386,500
3480	Cemeteries	74,825	82,750	70,000
3490	Miscellaneous Services - POUND FEES	4,700	5,000	4,500
3490	SHOP ALLOCATION	95,000	103,650	104,000
3500	FINES AND FORFEITURES			
3511	Fines	137,404	144,500	125,000
3520	Forfeitures	2,355	2,300	2,500
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	31,206	34,500	10,000
3620	Rents & Concessions	8,781	11,000	20,000
3640	Sale of Fixed Assets - Compensation for Loss	150,584	9,000	10,000
3650	Sale of Materials & Supplies	7,008	1,500	6,500
3670	Sale of Bonds	114,763		
3680	Other Financing - Capital Lease Obligations			
3690	Miscellaneous	18,692	22,100	15,000

TOOELE CITY CORPORATION
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from Water Fund	400,000	400,000	400,000
	Transfer from Waste Water Fund	210,000	210,000	210,000
	Transfer from Solid Waste Fund	100,000	100,000	100,000
	Transfer from Storm Drain Fund			25,000
	Transfer from Downtown R.D.A. Fund	67,347	72,670	80,000
	Transfer from Depot R.D.A. Fund	1,031,717	710,000	710,000
	Transfer from Parks Capital Projects Fund	40,000	50,000	50,000
	Transfer from Other Governments	57,158	52,250	51,500
	Contribution from Swim Pool Trust Fund	10,268	12,000	5,249
	Miscellaneous Contributions	6,261	1,825	2,400
	Contribution from Private Sources	431,371	3,300	0
	Beg. Class "C" Road Fund Ba. To be Appropri..			683,590
3890	Beg. General Fund Bal. To be Appropriated	966,127	(88,578)	292,435
	TOTAL REVENUES	12,530,492	11,212,991	12,270,674

TOOELE CITY CORPORATION
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2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	70,858	70,222	71,728
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & General Staffs			
4131	Executive	532,797	470,770	584,463
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor (Finance Dept)	488,326	486,348	511,219
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	382,514	364,901	389,615
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	350,154	560,500	532,500
4160	General Governmental Buildings	485,906	415,499	446,043
4170	Elections		18,033	6,000
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	2,531,129	2,313,170	2,622,447
4220	Fire Department	510,734	412,077	310,800
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	211,231	169,029	206,721
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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2004-2005
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	689,910	672,355	712,301
4415	Class "C" Road Program	1,102,124	1,365,000	2,063,590
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	245,283	223,002	226,108
4450	Public Works	172,015	239,618	201,695
4460	Capital Expenditures		27,500	
4500	PARKS, RECREA& PULIC PROPERTY			
4510	Park & Park Areas	713,997	734,454	798,730
4540	Park Lighting			
4560	Recreation and Culture	853,343	1,052,072	895,375
4580	Libraries	674,271	595,072	637,392
4590	Cemeteries	245,362	214,994	237,695
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	687,786	644,654	640,136
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4700	DEBT SERVICE			
4710	Principal and Interest	168,495	158,723	150,565
4800	TRANSFERS AND OTHER USES			
4810	Transfer to Municipal Building Authority			
4820	Transfer to Capital Projects Fund	985,847		25,550
	Transfer to:			
	Transfer to:			
	Transfer to:			

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2004-2005

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Fund			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase to Fund Balance			
	TOTAL EXPENDITURES	12,102,082	11,207,993	12,270,674

TOOELE CITY CORPORATION
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SPECIAL REVENUE FUND (71) FIRE DEPARTMENT TRUST FUND

FORM 1

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	INTEREST INCOME	6,638	6,549	8,000
	OTHER SOURCES:			
	Transfer from: GENERAL FUND	20,100	21,900	20,100
	Usage of beginning fund balance	314,816	341,554	332,983
	TOTAL REVENUES & OTHER SOURCES	341,554	370,003	361,083
	EXPENDITURES:			
	ANNUINTANT PAYMENTS	8,440	3,378	4,000
	PROFESSIONAL & TECHNICAL	131	626	1,750
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	332,983	365,999	355,333
	TOTAL EXPENDITURES & OTHER USES	341,554	370,003	361,083

SPECIAL REVENUE FUND (86) MUNICIPAL BUILDING AUTHORITY FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	INTEREST INCOME	64	71	0
	LEASE PAYMENTS	708,975	709,527	705,585
	OTHER SOURCES:			
	Transfer from: GENERAL FUND	320,847	0	
	Usage of beginning fund balance	(262,267)	(0)	1,810
	TOTAL REVENUES & OTHER SOURCES	767,620	709,598	707,395
	EXPENDITURES:			
	DEBT SERVICE	694,560	611,441	692,395
	BUILDING MAINTENANCE	587	2,482	15,000
	BUILDING CONSTRUCTION	72,472	0	0
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	(0)	95,676	0
	TOTAL EXPENDITURES & OTHER USES	767,620	709,598	707,395

TOOELE CITY CORPORATION
Governmental Unit

2004-2005
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ENTERPRISE OR INTERNAL SERVICE FUND: WATER FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,653,622	3,197,416	3,199,000
	Interest Earned	84,464	52,600	50,229
	Other: Rental Income	10,000	(10,000)	10,000
	TOTAL OPERATING REVENUE	2,748,086	3,240,016	3,259,229
	OPERATING EXPENSES:			
	Personal Services	334,587	339,888	393,067
	Contractual Services	680,525	538,283	601,825
	Materials and Supplies	586,227	415,784	552,500
	Depreciation	921,450	948,000	1,000,000
	Other			
	TOTAL OPERATING EXPENSE	2,522,789	2,241,954	2,547,392
	OPERATING INCOME (LOSS)	225,298	998,061	711,837
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	97,143	81,124	70,000
	Interest Expense	(451,328)	(323,929)	(411,598)
	Operating transfers from:			
	Contributions from Impact Fees	1,049,379	986,813	750,000
	Operating transfers to: General Fund	(400,000)	(400,000)	(400,000)
	Contributions From: Sale of Water Rights		45,475	
	Contributions From: E.D.A. Grant			816,000
	NET INCOME (LOSS)	520,492	1,387,544	1,536,239

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	520,492	1,387,544	1,536,239
Plus: Depreciation	921,450	948,000	1,000,000
Less: Major Improvements & Capital Outlay	(1,787,795)	(974,761)	(4,980,000)
Bond Principal Payments	(463,000)	(496,000)	(205,000)
TOTAL CASH PROVIDED (REQUIRED)	(808,853)	864,783	(2,648,761)
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	2,512,507	2,512,507	3,470,000
Invest. & Other Curr. Assets to be Converted	2,294,034	1,346,799	1,346,170
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	4,806,541	3,859,306	4,816,170

TOOELE CITY CORPORATION
Governmental Unit

2004-2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SOLID WASTE FUND

FORM 3

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,119,657	1,151,236	1,150,000
	Interest Earned	9,443	6,541	8,000
	Other: Rental Income			
	TOTAL OPERATING REVENUE	1,129,099	1,157,777	1,158,000
	OPERATING EXPENSES:			
	Personal Services	0	992	0
	Contractual Services	880,946	883,270	950,000
	Materials and Supplies	98,685	42,637	83,500
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	979,631	926,899	1,033,500
	OPERATING INCOME (LOSS)	149,468	230,878	124,500
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from Impact Fees			
	Operating transfers to: General Fund	(100,000)	(100,000)	(100,000)
	Contributions to:			
	NET INCOME (LOSS)	49,468	130,878	24,500

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	49,468	130,878	24,500
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	49,468	130,878	24,500
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	529,314	567,332	542,161
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	529,314	567,332	542,161

TOOELE CITY CORPORATION
Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND / (40) PARKS CAPITAL PROJECTS FUND

FORM 4

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfer from General Fund			
	Interest	25,062	8,799	8,000
	Other Additions			
	PARK IMPACT FEES	523,367	430,075	371,875
	TOTAL REVENUE	548,429	438,874	379,875
	Beginning Fund Balance	1,257,808	527,608	761,167
	TOTAL AVAILABLE FOR APPROPR.	1,806,237	966,482	1,141,042
	EXPENDITURES:			
	City Park Improvements	0	39,405	665,000
	Rancho Park Improvements	14,200	15,409	
	England Acres Park Improvement	21,011	77,501	
	Spencer Park		5,500	
	Land Purchase - Regional Park	18,100	17,500	
	Transfer - Clubhouse Project	50,000		50,000
	Transfer - Swim Pool Project	1,135,317		
	Transfer - Swim Pool Debt Service	40,000	50,000	
	TOTAL EXPENDITURES	1,278,628	205,315	715,000
	Ending Fund Balance	527,608	761,167	426,042

CAPITAL PROJECTS FUND (41) CAPITAL PROJECTS FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfer from General Fund	815,000	159	25,550
	Interest			
	Other Additions			
	TOTAL REVENUE	815,000	159	25,550
	Beginning Fund Balance	0	2,246	
	TOTAL AVAILABLE FOR APPROPR.	815,000	2,405	25,550
	EXPENDITURES:			
	Golf Course Irrigation System	538,951		
	Parks Maintenance Building	273,803	2405	
	Elton Park Project			
	Oquirrh Hills Estates			25,550
	Appropriated increase in fund balance	2,246	0	0
	TOTAL EXPENDITURES	815,000	2,405	25,550

TOOELE CITY CORPORATION
Governmental Unit

2004-2005

Fiscal Year

CAPITAL PROJECTS FUND (45) PUBLIC SAFETY CAPITAL PROJECTS FUND

FORM 4

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfer from General Fund			
	Interest	10,981	5,264	4,000
	Other Additions			
	PUBLIC SAFETY IMPACT FEES	124,280	107,370	52,500
	TOTAL REVENUE	135,261	112,634	56,500
	Beginning Fund Balance	456,734	586,994	325,118
	TOTAL AVAILABLE FOR APPROP.	591,994	699,629	381,618
	EXPENDITURES:			
	Police Department Facilities	5,000	374,511	36,700
	Fire Department Facilities	0		221,684
	TOTAL EXPENDITURES	5,000	374,511	258,384
	Ending Fund Balance	586,994	325,118	123,234

OTHER FUNDS (Explain nature of fund)

(81) GUARANTY FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfer from General Fund			
	Interest	188	150	100
	Other Additions COLLECT ACCT/REC	1,086	1,000	1,000
	TOTAL REVENUE	1,274	1,150	1,100
	Beginning Fund Balance	59,353	28,997	28,997
	TOTAL AVAILABLE FOR APPROP.	60,627	30,147	30,097
	EXPENDITURES:			
	ADMINISTRATIVE COSTS	31,631	0	2000
	Appropriated increase in fund balance	28,997	30,147	28,097
	TOTAL EXPENDITURES	60,627	30,147	30,097